



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 9, 2006

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	08-07-2006	08-08-2006	\$ 269
C Call	N/A	08-08-2006	08-08-2006	1,955
Dynamic Investment	N/A	08-08-2006	08-08-2006	239
	Days	Placement Date	Maturity Date	
Repo Maturity 2/	1	08-07-2006	08-08-2006	2,700
Repo Investment 2/	1	08-08-2006	08-09-2006	500

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to estimated balances are based on percentages.

2/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.